

TRANSMITTAL SLIP		7-31-86
TO: DDA		
ROOM NO. 7D18	BUILDING HQS	
REMARKS:		
FROM:		
ROOM NO.	BUILDING	EXTENSION

8 AUG 1986

MEMORANDUM FOR: Comptroller

FROM: William F. Donnelly
Deputy Director for Administration

SUBJECT: New Headquarters Building Construction Monthly
Report of Obligations and Expenditures -
June 1986

REFERENCE: Memo for Comptroller fm DDA, dtd 30 Jan 85,
Subj: Same

1. Attached is a summary of the obligations, commitments and expenditures in FAN 81-2000, New Headquarters Building Construction, for June 1986 (Attachment A). This report reflects one obligation action and two expense transactions related to routine construction blueprint services, and a commitment to cover an amendment to the Allied Maintenance contract for services associated with the PASS installations. Only one large transaction occurred during the month. This item was decommitment of \$500,000 related to the contract with Basix Controls covering the PASS system. This decommitment was a clerical error, and the commitment has been reestablished in July.

2. The monthly Open Obligation Activity Report (OOAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 30 June 1986 are provided as Attachment B. The Status of Allotments Report for the period ending 30 June 1986 is Attachment C.

3. A Certification of Expenditures totaling for the third quarter of FY 1986 has been received from the General Services Administration Project Manager, and was vouchered and expensed on Agency books in mid-July. The expense will be reflected in the July monthly report.

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S E C R E T

OL 1064-86



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4. Any questions regarding this report and the FAN 81-2000
transactions may be referred to [redacted]
[redacted]

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/s/ William F. Donnelly

William F. Donnelly

Attachments:

A, B and C

OL/B&FB [redacted] (31 July 86)

Retyped:mgk [redacted] 5 Aug 86) Distribution:

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